

**Settlement Sheet**  
**Vermilion County**  
**TMDFKRB - Middlefork Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,906.55	+	Real Estate	\$120,056.29
+	Supplements	\$1,485.99	+	Railroad	\$7,955.51
-	Cancellations	\$2,276.55	+	Mobile Home	\$47.92
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/-	Road & Bridge Transfer	(\$4,837.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,352.91</b>	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$89.48)	<b>Total Collected</b> <b>\$127,960.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,263.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$127,996.33</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,923.57	\$4,837.09
<b>Totals</b>	<b>\$4,923.57</b>	<b>\$4,837.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
10/30/2020	\$4,202.98
12/09/2020	\$2,205.27
<b>Totals: 4 Distributions</b>	<b>\$127,960.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,960.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,375.04	\$5,282.20	\$92.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,951.39	\$46,145.49	\$805.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,794.37	\$8,642.45	\$151.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,199.35	\$33,608.58	\$590.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,060.05	\$5,955.37	\$104.68	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,172.61	\$1,152.35	\$20.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,544.68	\$19,207.06	\$337.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,862.87	\$5,761.59	\$101.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,960.36</b>	<b>\$125,755.09</b>	<b>\$2,205.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.28	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.28</b>